

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, September 30, 2015

Date : 3/18/2016 11:49:33 AM

User Name : citysec

Dist. Code	Account Description						
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance	
102-00-1041	WATER FUND		Beg. Bal.	103,509.76			
09/01/2015	90362	CD	CK#12272 WATER TESTS		175.00	103,334.76	
09/01/2015	90242	GJ	Posted from UB System	9,257.33		112,592.09	
09/02/2015	90244	GJ	Posted from UB System	7,752.05		120,344.14	
09/02/2015	90261	GJ	Posted from UB System	5,915.36		126,259.50	
09/03/2015	90354	GJ	Posted from UB System	6,423.88		132,683.38	
09/04/2015	91297	GJ	CK ADDED WRONG BANK MADE ADJ TO		10.00	132,673.38	
09/04/2015	90371	GJ	Posted from UB System	7,617.36		140,290.74	
09/04/2015	90371	GJ	Posted from UB System		119.08	140,171.66	
09/08/2015	90467	GJ	METER DEP TO WF	40.30		140,211.96	
09/08/2015	90472	GJ	PAYING TO WF	2.13		140,214.09	
09/08/2015	90390	GJ	Posted from UB System	15,841.01		156,055.10	
09/09/2015	90415	GJ	WF TO PR		15,396.78	140,658.32	
09/09/2015	90439	CD	CK#12275 GIFT CERTIFICATES		200.00	140,458.32	
09/09/2015	91021	GJ	WF BREAKDOWN SHEET	19.99		140,478.31	
09/09/2015	90406	GJ	Posted from UB System	6,110.81		146,589.12	
09/10/2015	90440	CD	CK#12276 BILLS 1-3		191.10	146,398.02	
09/10/2015	90444	GJ	Posted from UB System	5,982.06		152,380.08	
09/10/2015	90444	GJ	Posted from UB System		253.94	152,126.14	
09/11/2015	90466	GJ	WF TO PAYING		57,732.05	94,394.09	
09/11/2015	90446	GJ	Posted from UB System	9,285.80		103,679.89	
09/11/2015	90448	GJ	Posted from UB System	7,169.53		110,849.42	
09/14/2015	90560	GJ	DEP LIFE	2.48		110,851.90	
09/14/2015	90561	GJ	TERM LIFE 2	71.20		110,923.10	
09/14/2015	90450	GJ	Posted from UB System	10,119.75		121,042.85	
09/15/2015	90451	GJ	BUDGETARY TRANSFER W/F TO G/F		25,000.00	96,042.85	
09/15/2015	90452	GJ	Posted from UB System	3,365.45		99,408.30	
09/16/2015	90454	GJ	Posted from UB System	5,883.60		105,291.90	
09/16/2015	90454	GJ	Posted from UB System		20.00	105,271.90	
09/17/2015	90573	CD	CK#12277 POSTAGE FOR BILLS 4-7		165.03	105,106.87	
09/17/2015	90494	GJ	Posted from UB System	8,216.99		113,323.86	
09/17/2015	90494	GJ	Posted from UB System		68.63	113,255.23	
09/17/2015	90494	GJ	Posted from UB System		81.63	113,173.60	
09/18/2015	90497	GJ	TRANSFER W/F TO WW/F		762.69	112,410.91	
09/18/2015	90505	GJ	Posted from UB System	16,572.04		128,982.95	
09/21/2015	90533	GJ	Posted from UB System	4,892.96		133,875.91	
09/21/2015	90545	GJ	Posted from UB System	4,776.20		138,652.11	
09/22/2015	90574	CD	CK#12278 BILLS 8-10		152.64	138,499.47	
09/22/2015	90581	GJ	WF TO PR		15,743.66	122,755.81	
09/22/2015	90587	GJ	Posted from UB System	2,058.14		124,813.95	
09/22/2015	90587	GJ	Posted from UB System		108.11	124,705.84	
09/22/2015	90587	GJ	Posted from UB System		122.27	124,583.57	
09/23/2015	90711	CD	CK#12279 GIFT CERTIFICATE		40.00	124,543.57	
09/23/2015	90635	GJ	Posted from UB System	1,950.79		126,494.36	
09/24/2015	90740	GJ	TRANSFER W/F TO P/F		25,801.30	100,693.06	
09/24/2015	90643	GJ	Posted from UB System	2,234.73		102,927.79	
09/25/2015	90644	GJ	Posted from UB System	6,035.35		108,963.14	
09/25/2015	90644	GJ	Posted from UB System		2.57	108,960.57	
09/25/2015	90645	GJ	Posted from UB System	2,572.45		111,533.02	
09/28/2015	90646	GJ	Posted from UB System	12,675.27		124,208.29	

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, September 30, 2015

Date : 3/18/2016 11:49:33 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
102-00-1041	WATER FUND		Beg. Bal.	103,509.76		
09/28/2015	90646	GJ	Posted from UB System		22.75	124,185.54
09/29/2015	90651	GJ	METER TO WF	771.43		124,956.97
09/29/2015	91686	GJ	E/C NOT 1009 IS 1041		500.00	124,456.97
09/29/2015	90649	CD	Posted from UB System		771.43	123,685.54
09/29/2015	90652	GJ	Posted from UB System	3,530.90		127,216.44
09/29/2015	90652	GJ	Posted from UB System	875.05		128,091.49
09/29/2015	90652	GJ	Posted from UB System		9.93	128,081.56
09/29/2015	90653	GJ	Posted from UB System	12,680.00		140,761.56
09/30/2015	90661	GJ	BUDGETARY TRANSFER		50,000.00	90,761.56
09/30/2015	90715	CD	CK#12290 CASH VOUCHER		43.27	90,718.29
09/30/2015	90716	CD	CK#12291 POSTAGE BILLS 11-14		165.49	90,552.80
09/30/2015	90782	GJ	INT INCOME TO MUCH TRANSFERRED-JUL		0.01	90,552.79
09/30/2015	90817	CD	CK#12292 CONTRIBUTION FOR LAST YR		39.00	90,513.79
09/30/2015	90969	GJ	INTEREST INCOME SEPT 2015	26.92		90,540.71
09/30/2015	91298	GJ	TO BAL BANK STATEMENT		682.55	89,858.16
09/30/2015	92634	GJ	Auto Reverse of # 91298		(682.55)	90,540.71
09/30/2015	92635	GJ	TO BAL SEPT BANK STATEMENT		182.55	90,358.16
09/30/2015	90762	GJ	Posted from UB System	3,841.08		94,199.24
09/30/2015	90762	GJ	Posted from UB System		143.58	94,055.66
Totals				288,080.15	194,024.49	94,055.66
				Ending Balance		94,055.66 DR